

# **EXHIBIT GGGGG**

**From:** HCMLP.DataIntegrity@hcmlp.com  
**Sent:** Thursday, April 16, 2020 9:06 AM  
**To:** FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso  
**Subject:** HCMLP - Previous Day Trades

### Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M			ch Securities	Sale	AVYA	04/15/20	Common Stock	-31,500.00	8.72	274,783.95			

[illegible]

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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[illegible]

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	04/15/20	Common Stock	-42,500.00	8.72	370,740.25			

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